



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD ( GAMPOLA )  
Customer Code/Grade/Narration : TH27 / A / 60 days credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1385/TH27-388/55444  
Present count : 3

Create date : 24 - June - 2023  
Rep confirm date : 12 - July - 2023

**CHA-1385/TH27-388/55444**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	25,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,500.00
Receivable total			25,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	55444	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739	25,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-17 13:04:11	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/07/2023 according to the bank statement. = 25,500.00



